

# City of Midland, Michigan

## Other Supplemental Information Budgetary Comparison Schedule - Cable Communications Fund Year Ended June 30, 2005

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
<b>Revenues</b>				
Charges for services	\$ 467,000	\$ 455,643	\$ 447,850	\$ (7,793)
Investment earnings	4,248	2,476	1,904	(572)
Other revenues	-	2,981	2,981	-
Total revenues	471,248	461,100	452,735	(8,365)
<b>Expenditures</b>				
Personal services	300,254	300,469	300,760	(291)
Supplies	19,410	23,906	22,450	1,456
Other charges	144,901	155,956	151,427	4,529
Reserve for contingencies	12,000	-	-	-
Capital outlay	97,700	75,342	55,539	19,803
Total expenditures	574,265	555,673	530,176	25,497
<b>Net Change in Fund Balance</b>	(103,017)	(94,573)	(77,441)	17,132
<b>Fund Balance - Beginning of year</b>	253,520	253,520	253,520	-
<b>Fund Balance - End of year</b>	<u>\$ 150,503</u>	<u>\$ 158,947</u>	<u>\$ 176,079</u>	<u>\$ 17,132</u>